

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3600036	SAN BERNARDINO COUNTY SUPT.			T		
NON PROP-20						
01	7,166	\$241,614.47	\$2,742.50	\$45,431.72	\$0.00	\$289,788.69
02	7,166	\$263,852.98	\$0.00	\$0.00	\$0.00	\$263,852.98
03	7,166	\$260,450.10	\$0.00	\$0.00	\$0.00	\$260,450.10
ENTITY NON PROP TOTAL		\$765,917.55	\$2,742.50	\$45,431.72	\$0.00	\$814,091.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$241,614.47	\$2,742.50	\$45,431.72	\$0.00	\$289,788.69
02		\$263,852.98	\$0.00	\$0.00	\$0.00	\$263,852.98
03		\$260,450.10	\$0.00	\$0.00	\$0.00	\$260,450.10
ENTITY YEAR-TO-DATE TOTAL		\$765,917.55	\$2,742.50	\$45,431.72	\$0.00	\$814,091.77
A3667587 ADELANTO ELEMENTARY T						
NON PROP-20						
01	4,422	\$149,095.61	\$1,692.34	\$2,079.40-	\$0.00	\$148,708.55
02	4,422	\$162,818.57	\$0.00	\$0.00	\$0.00	\$162,818.57
03	4,422	\$160,718.72	\$0.00	\$0.00	\$0.00	\$160,718.72
ENTITY NON PROP TOTAL		\$472,632.90	\$1,692.34	\$2,079.40-	\$0.00	\$472,245.84
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$149,095.61	\$1,692.34	\$2,079.40-	\$0.00	\$148,708.55
02		\$162,818.57	\$0.00	\$0.00	\$0.00	\$162,818.57
03		\$160,718.72	\$0.00	\$0.00	\$0.00	\$160,718.72
ENTITY YEAR-TO-DATE TOTAL		\$472,632.90	\$1,692.34	\$2,079.40-	\$0.00	\$472,245.84

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667595	ALTA LOMA ELEMENTARY			T		
NON PROP-20						
01	7,687	\$259,180.91	\$2,941.89	\$35,173.87-	\$0.00	\$226,948.93
02	7,687	\$283,036.26	\$0.00	\$0.00	\$0.00	\$283,036.26
03	7,687	\$279,385.98	\$0.00	\$0.00	\$0.00	\$279,385.98
ENTITY NON PROP TOTAL		\$821,603.15	\$2,941.89	\$35,173.87-	\$0.00	\$789,371.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$259,180.91	\$2,941.89	\$35,173.87-	\$0.00	\$226,948.93
02		\$283,036.26	\$0.00	\$0.00	\$0.00	\$283,036.26
03		\$279,385.98	\$0.00	\$0.00	\$0.00	\$279,385.98
ENTITY YEAR-TO-DATE TOTAL		\$821,603.15	\$2,941.89	\$35,173.87-	\$0.00	\$789,371.17
A3667611	BARSTOW UNIFIED			T		
NON PROP-20						
01	6,581	\$221,890.15	\$2,518.61	\$14,795.13-	\$0.00	\$209,613.63
02	6,581	\$242,313.21	\$0.00	\$0.00	\$0.00	\$242,313.21
03	6,581	\$239,188.13	\$0.00	\$0.00	\$0.00	\$239,188.13
ENTITY NON PROP TOTAL		\$703,391.49	\$2,518.61	\$14,795.13-	\$0.00	\$691,114.97
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$221,890.15	\$2,518.61	\$14,795.13-	\$0.00	\$209,613.63
02		\$242,313.21	\$0.00	\$0.00	\$0.00	\$242,313.21
03		\$239,188.13	\$0.00	\$0.00	\$0.00	\$239,188.13
ENTITY YEAR-TO-DATE TOTAL		\$703,391.49	\$2,518.61	\$14,795.13-	\$0.00	\$691,114.97

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667637	BEAR VALLEY UNIFIED			T		
NON PROP-20						
01	3,384	\$114,097.59	\$1,295.08	\$8,755.05-	\$0.00	\$106,637.62
02	3,384	\$124,599.28	\$0.00	\$0.00	\$0.00	\$124,599.28
03	3,384	\$122,992.34	\$0.00	\$0.00	\$0.00	\$122,992.34
ENTITY NON PROP TOTAL		\$361,689.21	\$1,295.08	\$8,755.05-	\$0.00	\$354,229.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$114,097.59	\$1,295.08	\$8,755.05-	\$0.00	\$106,637.62
02		\$124,599.28	\$0.00	\$0.00	\$0.00	\$124,599.28
03		\$122,992.34	\$0.00	\$0.00	\$0.00	\$122,992.34
ENTITY YEAR-TO-DATE TOTAL		\$361,689.21	\$1,295.08	\$8,755.05-	\$0.00	\$354,229.24
A3667645	CENTRAL ELEMENTARY			T		
NON PROP-20						
01	5,080	\$171,281.26	\$1,944.16	\$14,956.53-	\$0.00	\$158,268.89
02	5,080	\$187,046.21	\$0.00	\$0.00	\$0.00	\$187,046.21
03	5,080	\$184,633.90	\$0.00	\$0.00	\$0.00	\$184,633.90
ENTITY NON PROP TOTAL		\$542,961.37	\$1,944.16	\$14,956.53-	\$0.00	\$529,949.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$171,281.26	\$1,944.16	\$14,956.53-	\$0.00	\$158,268.89
02		\$187,046.21	\$0.00	\$0.00	\$0.00	\$187,046.21
03		\$184,633.90	\$0.00	\$0.00	\$0.00	\$184,633.90
ENTITY YEAR-TO-DATE TOTAL		\$542,961.37	\$1,944.16	\$14,956.53-	\$0.00	\$529,949.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667652	CHAFFEY JOINT UNION HIGH			T		
NON PROP-20						
01	21,098	\$711,356.69	\$8,074.43	\$66,202.27	\$0.00	\$785,633.39
02	21,098	\$776,830.90	\$0.00	\$0.00	\$0.00	\$776,830.90
03	21,098	\$766,812.22	\$0.00	\$0.00	\$0.00	\$766,812.22
ENTITY NON PROP TOTAL		\$2,254,999.81	\$8,074.43	\$66,202.27	\$0.00	\$2,329,276.51
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$711,356.69	\$8,074.43	\$66,202.27	\$0.00	\$785,633.39
02		\$776,830.90	\$0.00	\$0.00	\$0.00	\$776,830.90
03		\$766,812.22	\$0.00	\$0.00	\$0.00	\$766,812.22
ENTITY YEAR-TO-DATE TOTAL		\$2,254,999.81	\$8,074.43	\$66,202.27	\$0.00	\$2,329,276.51
A3667678	CHINO VALLEY UNIFIED			T		
NON PROP-20						
01	31,968	\$1,077,858.13	\$12,234.50	\$42,320.45-	\$0.00	\$1,047,772.18
02	31,968	\$1,177,065.60	\$0.00	\$0.00	\$0.00	\$1,177,065.60
03	31,968	\$1,161,885.16	\$0.00	\$0.00	\$0.00	\$1,161,885.16
ENTITY NON PROP TOTAL		\$3,416,808.89	\$12,234.50	\$42,320.45-	\$0.00	\$3,386,722.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,077,858.13	\$12,234.50	\$42,320.45-	\$0.00	\$1,047,772.18
02		\$1,177,065.60	\$0.00	\$0.00	\$0.00	\$1,177,065.60
03		\$1,161,885.16	\$0.00	\$0.00	\$0.00	\$1,161,885.16
ENTITY YEAR-TO-DATE TOTAL		\$3,416,808.89	\$12,234.50	\$42,320.45-	\$0.00	\$3,386,722.94

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667686	COLTON JOINT UNIFIED			T		
NON PROP-20						
01	21,314	\$718,639.52	\$8,157.10	\$56,206.68	\$0.00	\$783,003.30
02	21,314	\$784,784.04	\$0.00	\$0.00	\$0.00	\$784,784.04
03	21,314	\$774,662.79	\$0.00	\$0.00	\$0.00	\$774,662.79
ENTITY NON PROP TOTAL		\$2,278,086.35	\$8,157.10	\$56,206.68	\$0.00	\$2,342,450.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$718,639.52	\$8,157.10	\$56,206.68	\$0.00	\$783,003.30
02		\$784,784.04	\$0.00	\$0.00	\$0.00	\$784,784.04
03		\$774,662.79	\$0.00	\$0.00	\$0.00	\$774,662.79
ENTITY YEAR-TO-DATE TOTAL		\$2,278,086.35	\$8,157.10	\$56,206.68	\$0.00	\$2,342,450.13
A3667694	CUCAMONGA ELEMENTARY			T		
NON PROP-20						
01	2,764	\$93,193.18	\$1,057.80	\$5,040.64	\$0.00	\$99,291.62
02	2,764	\$101,770.81	\$0.00	\$0.00	\$0.00	\$101,770.81
03	2,764	\$100,458.28	\$0.00	\$0.00	\$0.00	\$100,458.28
ENTITY NON PROP TOTAL		\$295,422.27	\$1,057.80	\$5,040.64	\$0.00	\$301,520.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$93,193.18	\$1,057.80	\$5,040.64	\$0.00	\$99,291.62
02		\$101,770.81	\$0.00	\$0.00	\$0.00	\$101,770.81
03		\$100,458.28	\$0.00	\$0.00	\$0.00	\$100,458.28
ENTITY YEAR-TO-DATE TOTAL		\$295,422.27	\$1,057.80	\$5,040.64	\$0.00	\$301,520.71

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667702	ETIWANDA ELEMENTARY			T		
NON PROP-20						
01	7,559	\$254,865.16	\$2,892.90	\$103,385.52	\$0.00	\$361,143.58
02	7,559	\$278,323.29	\$0.00	\$0.00	\$0.00	\$278,323.29
03	7,559	\$274,733.79	\$0.00	\$0.00	\$0.00	\$274,733.79
ENTITY NON PROP TOTAL		\$807,922.24	\$2,892.90	\$103,385.52	\$0.00	\$914,200.66
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$254,865.16	\$2,892.90	\$103,385.52	\$0.00	\$361,143.58
02		\$278,323.29	\$0.00	\$0.00	\$0.00	\$278,323.29
03		\$274,733.79	\$0.00	\$0.00	\$0.00	\$274,733.79
ENTITY YEAR-TO-DATE TOTAL		\$807,922.24	\$2,892.90	\$103,385.52	\$0.00	\$914,200.66
A3667710	FONTANA UNIFIED			T		
NON PROP-20						
01	34,829	\$1,174,321.85	\$13,329.44	\$84,899.07	\$0.00	\$1,272,550.36
02	34,829	\$1,282,407.97	\$0.00	\$0.00	\$0.00	\$1,282,407.97
03	34,829	\$1,265,868.94	\$0.00	\$0.00	\$0.00	\$1,265,868.94
ENTITY NON PROP TOTAL		\$3,722,598.76	\$13,329.44	\$84,899.07	\$0.00	\$3,820,827.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,174,321.85	\$13,329.44	\$84,899.07	\$0.00	\$1,272,550.36
02		\$1,282,407.97	\$0.00	\$0.00	\$0.00	\$1,282,407.97
03		\$1,265,868.94	\$0.00	\$0.00	\$0.00	\$1,265,868.94
ENTITY YEAR-TO-DATE TOTAL		\$3,722,598.76	\$13,329.44	\$84,899.07	\$0.00	\$3,820,827.27

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667736	HELENDALE			T		
NON PROP-20						
01	573	\$19,319.71	\$219.29	\$1,083.20	\$0.00	\$20,622.20
02	573	\$21,097.92	\$0.00	\$0.00	\$0.00	\$21,097.92
03	573	\$20,825.83	\$0.00	\$0.00	\$0.00	\$20,825.83
ENTITY NON PROP TOTAL		\$61,243.46	\$219.29	\$1,083.20	\$0.00	\$62,545.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,319.71	\$219.29	\$1,083.20	\$0.00	\$20,622.20
02		\$21,097.92	\$0.00	\$0.00	\$0.00	\$21,097.92
03		\$20,825.83	\$0.00	\$0.00	\$0.00	\$20,825.83
ENTITY YEAR-TO-DATE TOTAL		\$61,243.46	\$219.29	\$1,083.20	\$0.00	\$62,545.95
A3667777	MORONGO UNIFIED			T		
NON PROP-20						
01	8,743	\$294,785.83	\$3,346.03	\$83,578.37-	\$0.00	\$214,553.49
02	8,743	\$321,918.31	\$0.00	\$0.00	\$0.00	\$321,918.31
03	8,743	\$317,766.57	\$0.00	\$0.00	\$0.00	\$317,766.57
ENTITY NON PROP TOTAL		\$934,470.71	\$3,346.03	\$83,578.37-	\$0.00	\$854,238.37
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$294,785.83	\$3,346.03	\$83,578.37-	\$0.00	\$214,553.49
02		\$321,918.31	\$0.00	\$0.00	\$0.00	\$321,918.31
03		\$317,766.57	\$0.00	\$0.00	\$0.00	\$317,766.57
ENTITY YEAR-TO-DATE TOTAL		\$934,470.71	\$3,346.03	\$83,578.37-	\$0.00	\$854,238.37

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667785	MOUNTAIN VIEW ELEMENTARY			T		
NON PROP-20						
01	3,173	\$106,983.35	\$1,214.33	\$5,730.43-	\$0.00	\$102,467.25
02	3,173	\$116,830.24	\$0.00	\$0.00	\$0.00	\$116,830.24
03	3,173	\$115,323.49	\$0.00	\$0.00	\$0.00	\$115,323.49
ENTITY NON PROP TOTAL		\$339,137.08	\$1,214.33	\$5,730.43-	\$0.00	\$334,620.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$106,983.35	\$1,214.33	\$5,730.43-	\$0.00	\$102,467.25
02		\$116,830.24	\$0.00	\$0.00	\$0.00	\$116,830.24
03		\$115,323.49	\$0.00	\$0.00	\$0.00	\$115,323.49
ENTITY YEAR-TO-DATE TOTAL		\$339,137.08	\$1,214.33	\$5,730.43-	\$0.00	\$334,620.98
A3667793	MOUNT BALDY JOINT ELEMENTARY			T		
NON PROP-20						
01	86	\$2,899.64	\$32.90	\$162.32	\$0.00	\$3,094.86
02	86	\$3,166.53	\$0.00	\$0.00	\$0.00	\$3,166.53
03	86	\$3,125.69	\$0.00	\$0.00	\$0.00	\$3,125.69
ENTITY NON PROP TOTAL		\$9,191.86	\$32.90	\$162.32	\$0.00	\$9,387.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,899.64	\$32.90	\$162.32	\$0.00	\$3,094.86
02		\$3,166.53	\$0.00	\$0.00	\$0.00	\$3,166.53
03		\$3,125.69	\$0.00	\$0.00	\$0.00	\$3,125.69
ENTITY YEAR-TO-DATE TOTAL		\$9,191.86	\$32.90	\$162.32	\$0.00	\$9,387.08

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667801	NEEDLES UNIFIED			T		
NON PROP-20						
01	1,237	\$41,707.66	\$473.40	\$15,973.55-	\$0.00	\$26,207.51
02	1,237	\$45,546.48	\$0.00	\$0.00	\$0.00	\$45,546.48
03	1,237	\$44,959.08	\$0.00	\$0.00	\$0.00	\$44,959.08
ENTITY NON PROP TOTAL		\$132,213.22	\$473.40	\$15,973.55-	\$0.00	\$116,713.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,707.66	\$473.40	\$15,973.55-	\$0.00	\$26,207.51
02		\$45,546.48	\$0.00	\$0.00	\$0.00	\$45,546.48
03		\$44,959.08	\$0.00	\$0.00	\$0.00	\$44,959.08
ENTITY YEAR-TO-DATE TOTAL		\$132,213.22	\$473.40	\$15,973.55-	\$0.00	\$116,713.07
A3667819 ONTARIO-MONTCLAIR T						
NON PROP-20						
01	25,528	\$860,722.05	\$9,769.84	\$16,102.95	\$0.00	\$886,594.84
02	25,528	\$939,944.03	\$0.00	\$0.00	\$0.00	\$939,944.03
03	25,528	\$927,821.71	\$0.00	\$0.00	\$0.00	\$927,821.71
ENTITY NON PROP TOTAL		\$2,728,487.79	\$9,769.84	\$16,102.95	\$0.00	\$2,754,360.58
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$860,722.05	\$9,769.84	\$16,102.95	\$0.00	\$886,594.84
02		\$939,944.03	\$0.00	\$0.00	\$0.00	\$939,944.03
03		\$927,821.71	\$0.00	\$0.00	\$0.00	\$927,821.71
ENTITY YEAR-TO-DATE TOTAL		\$2,728,487.79	\$9,769.84	\$16,102.95	\$0.00	\$2,754,360.58

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667827	ORO GRANDE ELEMENTARY			T		
NON PROP-20						
01	114	\$3,843.71	\$43.62	\$1,283.13-	\$0.00	\$2,604.20
02	114	\$4,197.49	\$0.00	\$0.00	\$0.00	\$4,197.49
03	114	\$4,143.35	\$0.00	\$0.00	\$0.00	\$4,143.35
ENTITY NON PROP TOTAL		\$12,184.55	\$43.62	\$1,283.13-	\$0.00	\$10,945.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,843.71	\$43.62	\$1,283.13-	\$0.00	\$2,604.20
02		\$4,197.49	\$0.00	\$0.00	\$0.00	\$4,197.49
03		\$4,143.35	\$0.00	\$0.00	\$0.00	\$4,143.35
ENTITY YEAR-TO-DATE TOTAL		\$12,184.55	\$43.62	\$1,283.13-	\$0.00	\$10,945.04
A3667843	REDLANDS UNIFIED			T		
NON PROP-20						
01	19,754	\$666,041.34	\$7,560.06	\$11,968.33-	\$0.00	\$661,633.07
02	19,754	\$727,344.65	\$0.00	\$0.00	\$0.00	\$727,344.65
03	19,754	\$717,964.19	\$0.00	\$0.00	\$0.00	\$717,964.19
ENTITY NON PROP TOTAL		\$2,111,350.18	\$7,560.06	\$11,968.33-	\$0.00	\$2,106,941.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$666,041.34	\$7,560.06	\$11,968.33-	\$0.00	\$661,633.07
02		\$727,344.65	\$0.00	\$0.00	\$0.00	\$727,344.65
03		\$717,964.19	\$0.00	\$0.00	\$0.00	\$717,964.19
ENTITY YEAR-TO-DATE TOTAL		\$2,111,350.18	\$7,560.06	\$11,968.33-	\$0.00	\$2,106,941.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667850	RIALTO UNIFIED			T		
NON PROP-20						
01	26,474	\$892,618.12	\$10,131.89	\$68,181.59	\$0.00	\$970,931.60
02	26,474	\$974,775.86	\$0.00	\$0.00	\$0.00	\$974,775.86
03	26,474	\$962,204.32	\$0.00	\$0.00	\$0.00	\$962,204.32
ENTITY NON PROP TOTAL		\$2,829,598.30	\$10,131.89	\$68,181.59	\$0.00	\$2,907,911.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$892,618.12	\$10,131.89	\$68,181.59	\$0.00	\$970,931.60
02		\$974,775.86	\$0.00	\$0.00	\$0.00	\$974,775.86
03		\$962,204.32	\$0.00	\$0.00	\$0.00	\$962,204.32
ENTITY YEAR-TO-DATE TOTAL		\$2,829,598.30	\$10,131.89	\$68,181.59	\$0.00	\$2,907,911.78
A3667868	RIM OF THE WORLD UNIFIED			T		
NON PROP-20						
01	5,888	\$198,524.42	\$2,253.40	\$16,582.03-	\$0.00	\$184,195.79
02	5,888	\$216,796.86	\$0.00	\$0.00	\$0.00	\$216,796.86
03	5,888	\$214,000.87	\$0.00	\$0.00	\$0.00	\$214,000.87
ENTITY NON PROP TOTAL		\$629,322.15	\$2,253.40	\$16,582.03-	\$0.00	\$614,993.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$198,524.42	\$2,253.40	\$16,582.03-	\$0.00	\$184,195.79
02		\$216,796.86	\$0.00	\$0.00	\$0.00	\$216,796.86
03		\$214,000.87	\$0.00	\$0.00	\$0.00	\$214,000.87
ENTITY YEAR-TO-DATE TOTAL		\$629,322.15	\$2,253.40	\$16,582.03-	\$0.00	\$614,993.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667876	SAN BERNARDINO CITY UNIFIED			T		
NON PROP-20						
01	51,092	\$1,722,657.90	\$19,553.47	\$135,085.10	\$0.00	\$1,877,296.47
02	51,092	\$1,881,213.59	\$0.00	\$0.00	\$0.00	\$1,881,213.59
03	51,092	\$1,856,951.85	\$0.00	\$0.00	\$0.00	\$1,856,951.85
ENTITY NON PROP TOTAL		\$5,460,823.34	\$19,553.47	\$135,085.10	\$0.00	\$5,615,461.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,722,657.90	\$19,553.47	\$135,085.10	\$0.00	\$1,877,296.47
02		\$1,881,213.59	\$0.00	\$0.00	\$0.00	\$1,881,213.59
03		\$1,856,951.85	\$0.00	\$0.00	\$0.00	\$1,856,951.85
ENTITY YEAR-TO-DATE TOTAL		\$5,460,823.34	\$19,553.47	\$135,085.10	\$0.00	\$5,615,461.91
A3667892	TRONA JOINT UNIFIED			T		
NON PROP-20						
01	421	\$14,194.76	\$161.11	\$2,043.36-	\$0.00	\$12,312.51
02	421	\$15,501.27	\$0.00	\$0.00	\$0.00	\$15,501.27
03	421	\$15,301.35	\$0.00	\$0.00	\$0.00	\$15,301.35
ENTITY NON PROP TOTAL		\$44,997.38	\$161.11	\$2,043.36-	\$0.00	\$43,115.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,194.76	\$161.11	\$2,043.36-	\$0.00	\$12,312.51
02		\$15,501.27	\$0.00	\$0.00	\$0.00	\$15,501.27
03		\$15,301.35	\$0.00	\$0.00	\$0.00	\$15,301.35
ENTITY YEAR-TO-DATE TOTAL		\$44,997.38	\$161.11	\$2,043.36-	\$0.00	\$43,115.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667918	VICTOR ELEMENTARY			T		
NON PROP-20						
01	8,261	\$278,534.34	\$3,161.56	\$5,519.65-	\$0.00	\$276,176.25
02	8,261	\$304,171.01	\$0.00	\$0.00	\$0.00	\$304,171.01
03	8,261	\$300,248.16	\$0.00	\$0.00	\$0.00	\$300,248.16
ENTITY NON PROP TOTAL		\$882,953.51	\$3,161.56	\$5,519.65-	\$0.00	\$880,595.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$278,534.34	\$3,161.56	\$5,519.65-	\$0.00	\$276,176.25
02		\$304,171.01	\$0.00	\$0.00	\$0.00	\$304,171.01
03		\$300,248.16	\$0.00	\$0.00	\$0.00	\$300,248.16
ENTITY YEAR-TO-DATE TOTAL		\$882,953.51	\$3,161.56	\$5,519.65-	\$0.00	\$880,595.42
A3667934	VICTOR VALLEY UNION HIGH			T		
NON PROP-20						
01	6,807	\$229,510.14	\$2,605.10	\$181,187.53-	\$0.00	\$50,927.71
02	6,807	\$250,634.55	\$0.00	\$0.00	\$0.00	\$250,634.55
03	6,807	\$247,402.16	\$0.00	\$0.00	\$0.00	\$247,402.16
ENTITY NON PROP TOTAL		\$727,546.85	\$2,605.10	\$181,187.53-	\$0.00	\$548,964.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$229,510.14	\$2,605.10	\$181,187.53-	\$0.00	\$50,927.71
02		\$250,634.55	\$0.00	\$0.00	\$0.00	\$250,634.55
03		\$247,402.16	\$0.00	\$0.00	\$0.00	\$247,402.16
ENTITY YEAR-TO-DATE TOTAL		\$727,546.85	\$2,605.10	\$181,187.53-	\$0.00	\$548,964.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667959	YUCAIPA-CALIMESA JOINT UNIFIED			T		
NON PROP-20						
01	9,708	\$327,322.53	\$3,715.35	\$21,927.55	\$0.00	\$352,965.43
02	9,708	\$357,449.72	\$0.00	\$0.00	\$0.00	\$357,449.72
03	9,708	\$352,839.75	\$0.00	\$0.00	\$0.00	\$352,839.75
ENTITY NON PROP TOTAL		\$1,037,612.00	\$3,715.35	\$21,927.55	\$0.00	\$1,063,254.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$327,322.53	\$3,715.35	\$21,927.55	\$0.00	\$352,965.43
02		\$357,449.72	\$0.00	\$0.00	\$0.00	\$357,449.72
03		\$352,839.75	\$0.00	\$0.00	\$0.00	\$352,839.75
ENTITY YEAR-TO-DATE TOTAL		\$1,037,612.00	\$3,715.35	\$21,927.55	\$0.00	\$1,063,254.90
A3673858	BAKER VALLEY UNIFIED			T		
NON PROP-20						
01	193	\$6,507.33	\$73.86	\$2,643.82	\$0.00	\$9,225.01
02	193	\$7,106.28	\$0.00	\$0.00	\$0.00	\$7,106.28
03	193	\$7,014.63	\$0.00	\$0.00	\$0.00	\$7,014.63
ENTITY NON PROP TOTAL		\$20,628.24	\$73.86	\$2,643.82	\$0.00	\$23,345.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,507.33	\$73.86	\$2,643.82	\$0.00	\$9,225.01
02		\$7,106.28	\$0.00	\$0.00	\$0.00	\$7,106.28
03		\$7,014.63	\$0.00	\$0.00	\$0.00	\$7,014.63
ENTITY YEAR-TO-DATE TOTAL		\$20,628.24	\$73.86	\$2,643.82	\$0.00	\$23,345.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3673890	SILVER VALLEY UNIFIED			T		
NON PROP-20						
01	2,543	\$85,741.78	\$973.22	\$19,558.46-	\$0.00	\$67,156.54
02	2,543	\$93,633.56	\$0.00	\$0.00	\$0.00	\$93,633.56
03	2,543	\$92,425.98	\$0.00	\$0.00	\$0.00	\$92,425.98
ENTITY NON PROP TOTAL		\$271,801.32	\$973.22	\$19,558.46-	\$0.00	\$253,216.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,741.78	\$973.22	\$19,558.46-	\$0.00	\$67,156.54
02		\$93,633.56	\$0.00	\$0.00	\$0.00	\$93,633.56
03		\$92,425.98	\$0.00	\$0.00	\$0.00	\$92,425.98
ENTITY YEAR-TO-DATE TOTAL		\$271,801.32	\$973.22	\$19,558.46-	\$0.00	\$253,216.08
A3673957	SNOWLINE JT UNIFIED			T		
NON PROP-20						
01	5,675	\$191,342.74	\$2,171.88	\$151,490.85	\$0.00	\$345,005.47
02	5,675	\$208,954.18	\$0.00	\$0.00	\$0.00	\$208,954.18
03	5,675	\$206,259.33	\$0.00	\$0.00	\$0.00	\$206,259.33
ENTITY NON PROP TOTAL		\$606,556.25	\$2,171.88	\$151,490.85	\$0.00	\$760,218.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$191,342.74	\$2,171.88	\$151,490.85	\$0.00	\$345,005.47
02		\$208,954.18	\$0.00	\$0.00	\$0.00	\$208,954.18
03		\$206,259.33	\$0.00	\$0.00	\$0.00	\$206,259.33
ENTITY YEAR-TO-DATE TOTAL		\$606,556.25	\$2,171.88	\$151,490.85	\$0.00	\$760,218.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3675044	HESPERIA UNIFIED			T		
NON PROP-20						
01	14,463	\$487,645.84	\$5,535.14	\$5,538.70-	\$0.00	\$487,642.28
02	14,463	\$532,529.40	\$0.00	\$0.00	\$0.00	\$532,529.40
03	14,463	\$525,661.44	\$0.00	\$0.00	\$0.00	\$525,661.44
ENTITY NON PROP TOTAL		\$1,545,836.68	\$5,535.14	\$5,538.70-	\$0.00	\$1,545,833.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$487,645.84	\$5,535.14	\$5,538.70-	\$0.00	\$487,642.28
02		\$532,529.40	\$0.00	\$0.00	\$0.00	\$532,529.40
03		\$525,661.44	\$0.00	\$0.00	\$0.00	\$525,661.44
ENTITY YEAR-TO-DATE TOTAL		\$1,545,836.68	\$5,535.14	\$5,538.70-	\$0.00	\$1,545,833.12
A3675051	LUCERNE VALLEY UNIFIED			T		
NON PROP-20						
01	1,010	\$34,053.95	\$386.53	\$14,505.33-	\$0.00	\$19,935.15
02	1,010	\$37,188.32	\$0.00	\$0.00	\$0.00	\$37,188.32
03	1,010	\$36,708.70	\$0.00	\$0.00	\$0.00	\$36,708.70
ENTITY NON PROP TOTAL		\$107,950.97	\$386.53	\$14,505.33-	\$0.00	\$93,832.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,053.95	\$386.53	\$14,505.33-	\$0.00	\$19,935.15
02		\$37,188.32	\$0.00	\$0.00	\$0.00	\$37,188.32
03		\$36,708.70	\$0.00	\$0.00	\$0.00	\$36,708.70
ENTITY YEAR-TO-DATE TOTAL		\$107,950.97	\$386.53	\$14,505.33-	\$0.00	\$93,832.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3675069	UPLAND UNIFIED			T		
NON PROP-20						
01	12,371	\$417,110.32	\$4,734.51	\$59,126.25-	\$0.00	\$362,718.58
02	12,371	\$455,501.70	\$0.00	\$0.00	\$0.00	\$455,501.70
03	12,371	\$449,627.16	\$0.00	\$0.00	\$0.00	\$449,627.16
ENTITY NON PROP TOTAL		\$1,322,239.18	\$4,734.51	\$59,126.25-	\$0.00	\$1,267,847.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$417,110.32	\$4,734.51	\$59,126.25-	\$0.00	\$362,718.58
02		\$455,501.70	\$0.00	\$0.00	\$0.00	\$455,501.70
03		\$449,627.16	\$0.00	\$0.00	\$0.00	\$449,627.16
ENTITY YEAR-TO-DATE TOTAL		\$1,322,239.18	\$4,734.51	\$59,126.25-	\$0.00	\$1,267,847.44
A3675077	APPLE VALLEY UNIFIED			T		
NON PROP-20						
01	12,295	\$414,547.85	\$4,705.42	\$7,101.59	\$0.00	\$426,354.86
02	12,295	\$452,703.38	\$0.00	\$0.00	\$0.00	\$452,703.38
03	12,295	\$446,864.93	\$0.00	\$0.00	\$0.00	\$446,864.93
ENTITY NON PROP TOTAL		\$1,314,116.16	\$4,705.42	\$7,101.59	\$0.00	\$1,325,923.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$414,547.85	\$4,705.42	\$7,101.59	\$0.00	\$426,354.86
02		\$452,703.38	\$0.00	\$0.00	\$0.00	\$452,703.38
03		\$446,864.93	\$0.00	\$0.00	\$0.00	\$446,864.93
ENTITY YEAR-TO-DATE TOTAL		\$1,314,116.16	\$4,705.42	\$7,101.59	\$0.00	\$1,325,923.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3695008	YUCCA MESA CHARTER SCHOOL			T		
NON PROP-20						
01	532	\$17,937.32	\$203.59	\$48,975.98	\$0.00	\$67,116.89
02	532	\$19,588.30	\$0.00	\$0.00	\$0.00	\$19,588.30
03	532	\$19,335.67	\$0.00	\$0.00	\$0.00	\$19,335.67
ENTITY NON PROP TOTAL		\$56,861.29	\$203.59	\$48,975.98	\$0.00	\$106,040.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,937.32	\$203.59	\$48,975.98	\$0.00	\$67,116.89
02		\$19,588.30	\$0.00	\$0.00	\$0.00	\$19,588.30
03		\$19,335.67	\$0.00	\$0.00	\$0.00	\$19,335.67
ENTITY YEAR-TO-DATE TOTAL		\$56,861.29	\$203.59	\$48,975.98	\$0.00	\$106,040.86
A3695013	OPTIONS FOR YOUTH-VICTORVILLE			T		
NON PROP-20						
01	816	\$27,512.89	\$312.28	\$76,978.66	\$0.00	\$104,803.83
02	816	\$30,045.21	\$0.00	\$0.00	\$0.00	\$30,045.21
03	816	\$29,657.72	\$0.00	\$0.00	\$0.00	\$29,657.72
ENTITY NON PROP TOTAL		\$87,215.82	\$312.28	\$76,978.66	\$0.00	\$164,506.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,512.89	\$312.28	\$76,978.66	\$0.00	\$104,803.83
02		\$30,045.21	\$0.00	\$0.00	\$0.00	\$30,045.21
03		\$29,657.72	\$0.00	\$0.00	\$0.00	\$29,657.72
ENTITY YEAR-TO-DATE TOTAL		\$87,215.82	\$312.28	\$76,978.66	\$0.00	\$164,506.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3695060	EAGLE SUMMIT ACADEMY			T		
NON PROP-20						
01	259	\$8,732.64	\$99.12	\$14,253.80	\$0.00	\$23,085.56
02	259	\$9,536.41	\$0.00	\$0.00	\$0.00	\$9,536.41
03	259	\$9,413.42	\$0.00	\$0.00	\$0.00	\$9,413.42
ENTITY NON PROP TOTAL		\$27,682.47	\$99.12	\$14,253.80	\$0.00	\$42,035.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,732.64	\$99.12	\$14,253.80	\$0.00	\$23,085.56
02		\$9,536.41	\$0.00	\$0.00	\$0.00	\$9,536.41
03		\$9,413.42	\$0.00	\$0.00	\$0.00	\$9,413.42
ENTITY YEAR-TO-DATE TOTAL		\$27,682.47	\$99.12	\$14,253.80	\$0.00	\$42,035.39
A3695074	EXCELSIOR EDUCATION CENTER			T		
NON PROP-20						
01	877	\$29,569.61	\$335.62	\$75,028.57	\$0.00	\$104,933.80
02	877	\$32,291.24	\$0.00	\$0.00	\$0.00	\$32,291.24
03	877	\$31,874.79	\$0.00	\$0.00	\$0.00	\$31,874.79
ENTITY NON PROP TOTAL		\$93,735.64	\$335.62	\$75,028.57	\$0.00	\$169,099.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,569.61	\$335.62	\$75,028.57	\$0.00	\$104,933.80
02		\$32,291.24	\$0.00	\$0.00	\$0.00	\$32,291.24
03		\$31,874.79	\$0.00	\$0.00	\$0.00	\$31,874.79
ENTITY YEAR-TO-DATE TOTAL		\$93,735.64	\$335.62	\$75,028.57	\$0.00	\$169,099.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3695101	CHARTER 101 ELEMENTARY SCHOOL			T		
NON PROP-20						
01	184	\$6,203.88	\$70.41	\$18,761.48	\$0.00	\$25,035.77
02	184	\$6,774.90	\$0.00	\$0.00	\$0.00	\$6,774.90
03	184	\$6,687.52	\$0.00	\$0.00	\$0.00	\$6,687.52
ENTITY NON PROP TOTAL		\$19,666.30	\$70.41	\$18,761.48	\$0.00	\$38,498.19
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,203.88	\$70.41	\$18,761.48	\$0.00	\$25,035.77
02		\$6,774.90	\$0.00	\$0.00	\$0.00	\$6,774.90
03		\$6,687.52	\$0.00	\$0.00	\$0.00	\$6,687.52
ENTITY YEAR-TO-DATE TOTAL		\$19,666.30	\$70.41	\$18,761.48	\$0.00	\$38,498.19
A3695105 OPTIONS FOR YOUTH-UPLAND T						
NON PROP-20						
01	534	\$18,004.76	\$204.35	\$54,548.06	\$0.00	\$72,757.17
02	534	\$19,661.94	\$0.00	\$0.00	\$0.00	\$19,661.94
03	534	\$19,408.36	\$0.00	\$0.00	\$0.00	\$19,408.36
ENTITY NON PROP TOTAL		\$57,075.06	\$204.35	\$54,548.06	\$0.00	\$111,827.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,004.76	\$204.35	\$54,548.06	\$0.00	\$72,757.17
02		\$19,661.94	\$0.00	\$0.00	\$0.00	\$19,661.94
03		\$19,408.36	\$0.00	\$0.00	\$0.00	\$19,408.36
ENTITY YEAR-TO-DATE TOTAL		\$57,075.06	\$204.35	\$54,548.06	\$0.00	\$111,827.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3695127	ACADEMY FOR ACADEMIC EXCELLENC			T		
NON PROP-20						
01	487	\$16,420.07	\$186.37	\$47,885.80	\$0.00	\$64,492.24
02	487	\$17,931.39	\$0.00	\$0.00	\$0.00	\$17,931.39
03	487	\$17,700.13	\$0.00	\$0.00	\$0.00	\$17,700.13
ENTITY NON PROP TOTAL		\$52,051.59	\$186.37	\$47,885.80	\$0.00	\$100,123.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,420.07	\$186.37	\$47,885.80	\$0.00	\$64,492.24
02		\$17,931.39	\$0.00	\$0.00	\$0.00	\$17,931.39
03		\$17,700.13	\$0.00	\$0.00	\$0.00	\$17,700.13
ENTITY YEAR-TO-DATE TOTAL		\$52,051.59	\$186.37	\$47,885.80	\$0.00	\$100,123.76
A3695132	HERITAGE SCHOOL			T		
NON PROP-20						
01	500	\$16,858.39	\$191.35	\$47,115.18	\$0.00	\$64,164.92
02	500	\$18,410.06	\$0.00	\$0.00	\$0.00	\$18,410.06
03	500	\$18,172.62	\$0.00	\$0.00	\$0.00	\$18,172.62
ENTITY NON PROP TOTAL		\$53,441.07	\$191.35	\$47,115.18	\$0.00	\$100,747.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,858.39	\$191.35	\$47,115.18	\$0.00	\$64,164.92
02		\$18,410.06	\$0.00	\$0.00	\$0.00	\$18,410.06
03		\$18,172.62	\$0.00	\$0.00	\$0.00	\$18,172.62
ENTITY YEAR-TO-DATE TOTAL		\$53,441.07	\$191.35	\$47,115.18	\$0.00	\$100,747.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3695180	GROVE HIGH SCHOOL			T		
NON PROP-20						
01	45	\$1,517.25	\$17.23	\$27.27-	\$0.00	\$1,507.21
02	45	\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03	45	\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY NON PROP TOTAL		\$4,809.68	\$17.23	\$27.27-	\$0.00	\$4,799.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,517.25	\$17.23	\$27.27-	\$0.00	\$1,507.21
02		\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03		\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY YEAR-TO-DATE TOTAL		\$4,809.68	\$17.23	\$27.27-	\$0.00	\$4,799.64
A3695262	CALIFORNIA CHARTER ACADEMY			T		
NON PROP-20						
01	2,797	\$94,305.84	\$1,070.44	\$74,664.30	\$0.00	\$170,040.58
02	2,797	\$102,985.87	\$0.00	\$0.00	\$0.00	\$102,985.87
03	2,797	\$101,657.68	\$0.00	\$0.00	\$0.00	\$101,657.68
ENTITY NON PROP TOTAL		\$298,949.39	\$1,070.44	\$74,664.30	\$0.00	\$374,684.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$94,305.84	\$1,070.44	\$74,664.30	\$0.00	\$170,040.58
02		\$102,985.87	\$0.00	\$0.00	\$0.00	\$102,985.87
03		\$101,657.68	\$0.00	\$0.00	\$0.00	\$101,657.68
ENTITY YEAR-TO-DATE TOTAL		\$298,949.39	\$1,070.44	\$74,664.30	\$0.00	\$374,684.13

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	377,292	\$12,721,072.48	\$144,393.42	\$682,453.88	\$0.00	\$13,547,919.78
02	377,292	\$13,891,936.67	\$0.00	\$0.00	\$0.00	\$13,891,936.67
03	377,292	\$13,712,774.33	\$0.00	\$0.00	\$0.00	\$13,712,774.33
ED TYPE NON PROP TOTAL		\$40,325,783.48	\$144,393.42	\$682,453.88	\$0.00	\$41,152,630.78
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,721,072.48	\$144,393.42	\$682,453.88	\$0.00	\$13,547,919.78
02		\$13,891,936.67	\$0.00	\$0.00	\$0.00	\$13,891,936.67
03		\$13,712,774.33	\$0.00	\$0.00	\$0.00	\$13,712,774.33
ED TYPE YEAR-TO-DATE TOTAL		\$40,325,783.48	\$144,393.42	\$682,453.88	\$0.00	\$41,152,630.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
B3667629	BARSTOW			T		
NON PROP-20						
01	1,887	\$63,623.57	\$722.17	\$2,833.60	\$0.00	\$67,179.34
02	1,887	\$69,479.56	\$0.00	\$0.00	\$0.00	\$69,479.56
03	1,887	\$68,583.49	\$0.00	\$0.00	\$0.00	\$68,583.49
ENTITY NON PROP TOTAL		\$201,686.62	\$722.17	\$2,833.60	\$0.00	\$205,242.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$63,623.57	\$722.17	\$2,833.60	\$0.00	\$67,179.34
02		\$69,479.56	\$0.00	\$0.00	\$0.00	\$69,479.56
03		\$68,583.49	\$0.00	\$0.00	\$0.00	\$68,583.49
ENTITY YEAR-TO-DATE TOTAL		\$201,686.62	\$722.17	\$2,833.60	\$0.00	\$205,242.39
B3667660	CHAFFE			T		
NON PROP-20						
01	11,855	\$399,712.46	\$4,537.04	\$62,972.12	\$0.00	\$467,221.62
02	11,855	\$436,502.52	\$0.00	\$0.00	\$0.00	\$436,502.52
03	11,855	\$430,873.01	\$0.00	\$0.00	\$0.00	\$430,873.01
ENTITY NON PROP TOTAL		\$1,267,087.99	\$4,537.04	\$62,972.12	\$0.00	\$1,334,597.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$399,712.46	\$4,537.04	\$62,972.12	\$0.00	\$467,221.62
02		\$436,502.52	\$0.00	\$0.00	\$0.00	\$436,502.52
03		\$430,873.01	\$0.00	\$0.00	\$0.00	\$430,873.01
ENTITY YEAR-TO-DATE TOTAL		\$1,267,087.99	\$4,537.04	\$62,972.12	\$0.00	\$1,334,597.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
B3667884	SAN BERNARDINO			T		
NON PROP-20						
01	13,185	\$444,555.79	\$5,046.04	\$10,881.24-	\$0.00	\$438,720.59
02	13,185	\$485,473.28	\$0.00	\$0.00	\$0.00	\$485,473.28
03	13,185	\$479,212.20	\$0.00	\$0.00	\$0.00	\$479,212.20
ENTITY NON PROP TOTAL		\$1,409,241.27	\$5,046.04	\$10,881.24-	\$0.00	\$1,403,406.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$444,555.79	\$5,046.04	\$10,881.24-	\$0.00	\$438,720.59
02		\$485,473.28	\$0.00	\$0.00	\$0.00	\$485,473.28
03		\$479,212.20	\$0.00	\$0.00	\$0.00	\$479,212.20
ENTITY YEAR-TO-DATE TOTAL		\$1,409,241.27	\$5,046.04	\$10,881.24-	\$0.00	\$1,403,406.07
B3667926 VICTOR VALLEY						
				T		
NON PROP-20						
01	7,439	\$250,819.15	\$2,846.98	\$63,648.66	\$0.00	\$317,314.79
02	7,439	\$273,904.87	\$0.00	\$0.00	\$0.00	\$273,904.87
03	7,439	\$270,372.36	\$0.00	\$0.00	\$0.00	\$270,372.36
ENTITY NON PROP TOTAL		\$795,096.38	\$2,846.98	\$63,648.66	\$0.00	\$861,592.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$250,819.15	\$2,846.98	\$63,648.66	\$0.00	\$317,314.79
02		\$273,904.87	\$0.00	\$0.00	\$0.00	\$273,904.87
03		\$270,372.36	\$0.00	\$0.00	\$0.00	\$270,372.36
ENTITY YEAR-TO-DATE TOTAL		\$795,096.38	\$2,846.98	\$63,648.66	\$0.00	\$861,592.02

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
B3675606	COPPER MOUNTAIN			T		
NON PROP-20						
01	1,289	\$43,460.93	\$493.31	\$15,978.00-	\$0.00	\$27,976.24
02	1,289	\$47,461.13	\$0.00	\$0.00	\$0.00	\$47,461.13
03	1,289	\$46,849.03	\$0.00	\$0.00	\$0.00	\$46,849.03
ENTITY NON PROP TOTAL		\$137,771.09	\$493.31	\$15,978.00-	\$0.00	\$122,286.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$43,460.93	\$493.31	\$15,978.00-	\$0.00	\$27,976.24
02		\$47,461.13	\$0.00	\$0.00	\$0.00	\$47,461.13
03		\$46,849.03	\$0.00	\$0.00	\$0.00	\$46,849.03
ENTITY YEAR-TO-DATE TOTAL		\$137,771.09	\$493.31	\$15,978.00-	\$0.00	\$122,286.40

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	35,655	\$1,202,171.90	\$13,645.54	\$102,595.14	\$0.00	\$1,318,412.58
02	35,655	\$1,312,821.36	\$0.00	\$0.00	\$0.00	\$1,312,821.36
03	35,655	\$1,295,890.09	\$0.00	\$0.00	\$0.00	\$1,295,890.09
ED TYPE NON PROP TOTAL		\$3,810,883.35	\$13,645.54	\$102,595.14	\$0.00	\$3,927,124.03
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,202,171.90	\$13,645.54	\$102,595.14	\$0.00	\$1,318,412.58
02		\$1,312,821.36	\$0.00	\$0.00	\$0.00	\$1,312,821.36
03		\$1,295,890.09	\$0.00	\$0.00	\$0.00	\$1,295,890.09
ED TYPE YEAR-TO-DATE TOTAL		\$3,810,883.35	\$13,645.54	\$102,595.14	\$0.00	\$3,927,124.03

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SAN BERNARDINO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	412,947	\$13,923,244.38	\$158,038.96	\$785,049.02	\$0.00	\$14,866,332.36
02	412,947	\$15,204,758.03	\$0.00	\$0.00	\$0.00	\$15,204,758.03
03	412,947	\$15,008,664.42	\$0.00	\$0.00	\$0.00	\$15,008,664.42
COUNTY NON PROP TOTAL		\$44,136,666.83	\$158,038.96	\$785,049.02	\$0.00	\$45,079,754.81
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,923,244.38	\$158,038.96	\$785,049.02	\$0.00	\$14,866,332.36
02		\$15,204,758.03	\$0.00	\$0.00	\$0.00	\$15,204,758.03
03		\$15,008,664.42	\$0.00	\$0.00	\$0.00	\$15,008,664.42
COUNTY YEAR-TO-DATE TOTAL		\$44,136,666.83	\$158,038.96	\$785,049.02	\$0.00	\$45,079,754.81